

<u>2006 PAY DATES***</u>	<u>2006 STATE HOLIDAYS</u>	<u>2006 FEDERAL HOLIDAYS</u>	<u>IRS \$100,000 Next-Day Deposit Rule date*</u>
Tuesday - January 10, 2006	Monday – January 2, 2006	Monday – January 2, 2006	Wednesday – January 11, 2006
Wednesday – January 25, 2006	Monday - January 16, 2006	Monday - January 16, 2006	Thursday – January 26, 2006
Friday - February 10, 2006			Monday – February 13, 2006
Friday - February 24, 2006	Monday - February 20, 2006	Monday - February 20, 2006	Monday – February 27, 2006
Friday - March 10, 2006			Monday – March 13, 2006
Friday - March 24, 2006			Monday – March 27, 2006
Monday - April 10, 2006			Tuesday – April 11, 2006
Tuesday - April 25, 2006			Wednesday – April 26, 2006
Wednesday - May 10, 2006			Thursday - May 11, 2006
Thursday - May 25, 2006	Monday - May 29, 2006	Monday - May 29, 2006	Friday - May 26, 2006
Friday - June 9, 2006			Monday - June 12, 2006
Monday - June 26, 2006			Tuesday - June 27, 2006
Monday - July 10, 2006	Tuesday - July 4, 2006	Tuesday - July 4, 2006	Tuesday - July 11, 2006
Tuesday - July 25, 2006			Wednesday - July 26, 2006
Thursday – August 10, 2006			Friday – August 11, 2006
Friday - August 25, 2006			Monday - August 28, 2006
Monday – September 11, 2006	Monday - September 4, 2006	Monday - September 4, 2006	Tuesday – September 12, 2006
Monday – September 25, 2006			Tuesday – September 26, 2006
Tuesday – October 10, 2006		Monday – October 9, 2006	Wednesday – October 11, 2006
Wednesday – October 25, 2006			Thursday - October 26, 2006
Thursday – November 9, 2006	Friday - November 10, 2006	Saturday - November 11, 2006	Friday - November 10, 2006**
Wednesday - November 22, 2006	Thursday & Friday – November 23 & 24, 2006	Thursday - November 23, 2006	Friday – November 24, 2006
Monday - December 11, 2006			Tuesday – December 12, 2006
Friday - December 22, 2006	Monday – December 25, 2006	Monday – December 25, 2006	Tuesday – December 26, 2006

*For agencies with a payday deposit liability greater than \$100,000. The federal and state holidays are confirmed unless something in the future would change it.

** For federal holidays falling on a Saturday, Federal Reserve Banks and Branches will be open the preceding Friday. For holidays falling on a Sunday, all Federal Reserve offices will be closed the following Monday.

*****Official designated pay dates are available from OFM by July 1 of the previous calendar year.** Contact your agency's assigned OFM accounting consultant for information on future years estimated pay dates.